

Monthly Cafeteria Summary

November 2025

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	1,741.60	949.96	1,266.62		3,958.18
Lunch Salaries	11,526.16	6,173.90	13,544.43		31,244.49
Other Food Services Salaries	3,429.91	2,211.60	3,300.38		8,941.89
Board Share Food Serv. Benefits	828.40	451.85	602.47		1,882.72
Board Share Cooks Benefits	2,744.92	974.48	3,593.54		7,312.94
Board Share Other Serv. Benefits	425.16	169.18	253.94		848.28
Kindergarten Juice					0.00
Food Purchases	19,551.78	11,085.18	19,825.96		50,462.92
Sr High Pepsi/Juice Account					0.00
Food Delivery					0.00
Software Fees					0.00
Pest Control/Garbage Service					0.00
Service/Repair Equipment		2,745.26			2,745.26
Tuition/Food Sanitation	425.00	335.00	470.00		1,230.00
Lunchroom Personnel Travel					0.00
Other Lunchroom Supplies		183.83	64.56		248.39
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	40,672.93	25,280.24	42,921.90	0.00	108,875.07

Receipts	PES	JrHigh	HS	District	Total
Lunch Sales to Pupils	0.00	0.00	0.00		0.00
Breakfast Sales to Pupils	0.00	0.00	0.00		0.00
Milk Sales to Pupils	27.50	24.00	39.00		90.50
Adult Lunch Sales	591.75	425.75	517.75		1,535.25
Ala Carte Lunch Sales	475.00	1,418.00	5,725.00		7,618.00
Cafeteria Scan Account	864.49	1,761.20	5,651.40		8,277.09
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb					0.00
Federal Free/Reduced Price Lunch	35,296.74	18,463.20	28,198.77		81,958.71
Federal Breakfast Reimb.	14,141.40	6,941.34	9,140.46		30,223.20
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	192.40	94.44	124.36		411.20
State Free Lunch Reimb.	299.75	156.80	239.48		696.03
State Seamless Summer Reimb.					0.00
Total Receipts	51,889.03	29,284.73	49,636.22	0.00	130,809.98

Totals for Fiscal Year 2026	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	11,216.10	4,004.49	6,714.32	0.00	21,934.91
Gain/(Loss) Thru Last Month	(11,766.16)	(20,191.69)	(10,023.50)		(41,981.35)
Gain/(Loss) for Year	(550.06)	(16,187.20)	(3,309.18)	0.00	(20,046.44)

Servings Days	PES	JrHigh	HS		Total
16	16	16	16		
Lunches	5727	0	4548		10275
Adults	86	196	142		424
Total	5813	196	4690		10699
Average	363	12	293		669
Ala Carte	399	1630	5918		7947
Average	25	102	370		497
Breakfast	3940	1890	2497		8327
Average	246	118	156		520

Free/Reduced Participants	PES	JrHigh	HS		Total
Number Eligible Free					0
Number Eligible Reduced					0
Total	0	0	0		0